

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CLP-W-2-05-A-CL-06
ACCOUNT NAME: CLAY COUNTY PSD 05-A WATER RESERVE
COUNTY: CLAY

| | | |
|---------------------------------------|------|-------|
| BALANCE LAST STATEMENT | 0.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 0.00 | - |
| | | 2007 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| | | ----- |
| BALANCE THIS STATEMENT | 0.00 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | |
| ----- | | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CLP-W-1-94-B-CL-06
ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER REVENUE
COUNTY: CLAY

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 16,329.62 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,131.79 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 103.45 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 6,235.24 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 22,564.86 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -3,938.65 | |
| REGISTERED INTEREST PAID | -10,294.22 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -32.74 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -14,265.61 | |
| BALANCE THIS STATEMENT | 8,299.25 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 8,299.25 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 8,299.25 | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CLP-W-2-94-B-CL-06
ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER RESERVE
COUNTY: CLAY

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 25,986.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 333.78 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 333.78 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 26,319.78 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 26,319.78 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 26,319.78 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 26,319.78 | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CRP-W-1-04-A-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER REVENUE
COUNTY: CLAY

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 4,390.60 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,578.97 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 65.34 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 6,644.31 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 11,034.91 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -6,578.95 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -15.13 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -6,594.08 | |
| BALANCE THIS STATEMENT | 4,440.83 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 4,440.83 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 4,440.83 | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CRP-W-2-04-A-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER RESERVE
COUNTY: CLAY

| | | |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT | 439.06 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 657.90 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 6.53 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 664.43 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 1,103.49 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 1,103.49 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,103.49 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 1,103.49 | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CRP-W-2-04-B-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 04-B WATER RESERVE
COUNTY: CLAY

| | | |
|---------------------------------------|--------|------|
| BALANCE LAST STATEMENT | 330.95 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 495.90 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.92 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 500.82 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 831.77 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 831.77 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 831.77 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 831.77 | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CRP-W-2-82-X-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 82 WATER RESERVE
COUNTY: CLAY

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 11,581.31 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 148.76 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 148.76 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 11,730.07 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | -414.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -414.00 | |
| BALANCE THIS STATEMENT | 11,316.07 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 11,316.07 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 11,316.07 | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CRP-W-2-90-X-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 90 WATER RESERVE
COUNTY: CLAY

| | | |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT | 5,766.61 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 663.00 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 74.97 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 505.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 1,242.97 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 7,009.58 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 7,009.58 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 7,009.58 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 7,009.58 | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CRP-W-2-97-X-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 97 WATER RESERVE
COUNTY: CLAY

| | | |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT | 2,269.64 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 29.15 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 29.15 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 2,298.79 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | -91.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -91.00 | |
| BALANCE THIS STATEMENT | 2,207.79 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2,207.79 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 2,207.79 | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CLY-U-1-70-X-CL-12
ACCOUNT NAME: CLAY 70 WATER & SEWER REVENUE ESCROW
COUNTY: CLAY

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 6,647.67 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 45.12 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 4,550.40 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 4,595.52 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 11,243.19 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -6,000.00 | |
| REGISTERED INTEREST PAID | -382.50 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -6,382.50 | |
| BALANCE THIS STATEMENT | 4,860.69 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2,097.17 | |
| ESCROWED INVESTMENTS | 2,763.52 | |
| TOTAL | 4,860.69 | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CLY-U-3-70-X-CL-12
ACCOUNT NAME: CLAY 70 WATER & SEWER DEPRECIATION
COUNTY: CLAY

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 32,202.64 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 415.63 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 415.63 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 32,618.27 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 32,618.27 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 32,618.27 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 32,618.27 | |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CLY-U-1-98-B-CL-12
ACCOUNT NAME: CLAY 98-B WATER & SEWER REVENUE
COUNTY: CLAY

BALANCE LAST STATEMENT 3,349.82

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,320.66 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 45.37 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 1,366.03 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 4,715.85 | |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -1,193.55 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -2.75 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -1,196.30 |

BALANCE THIS STATEMENT 3,519.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,519.55 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 3,519.55 |

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: CLY-U-2-98-B-CL-12
ACCOUNT NAME: CLAY 98-B WATER & SEWER RESERVE
COUNTY: CLAY

| | | |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT | 4,220.19 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 119.34 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 54.66 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2006 |
| TOTAL RECEIPTS | 174.00 | - |
| | | 2007 |
| TOTAL INCLUDING BALANCE FORWARD | 4,394.19 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 4,394.19 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 4,394.19 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 4,394.19 | |